

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **Blue Cross Blue Shield of Texas / Health Care Service Corporation**
 State Fiscal Year: **2014** Program: All
 Submission Date: 8/31/2015 Service Area: All
 Submission Type: **Yr-End 334-Day** Rptg Period End Date: 8/31/2014

Do not include any MMP costs in the Admin FSR.

Part 1: Administrative Expenses

Incurred Months:	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	YTD
HHSC Managed Care contract costs													
1 Salaries, wages, and benefits (excl. bonuses)	\$193,759	\$243,992	\$203,251	\$207,992	\$349,325	\$186,991	\$246,527	\$212,135	\$248,290	\$257,226	\$276,275	\$250,119	\$2,875,882
2 Bonuses	-	-	-	-	-	-	-	-	-	-	-	-	0
3 Rent, Lease, or Mortgage Payment for Office Space	18,760	18,705	18,642	18,597	25,083	17,672	17,776	20,678	19,097	21,873	25,339	21,523	243,745
4 Utilities (if not incl. in rent), excl. Phone/Telecom	-	-	-	-	-	-	-	-	-	-	-	-	0
5 Phone / Telecom / Cell phones / T1 / Broadband	2,185	2,559	2,266	2,696	4,729	1,747	2,416	3,266	2,998	3,278	5,446	1,585	35,171
6 Equipment Lease or Rent, excl. Phone/Telecom	596	514	364	381	589	876	245	356	297	327	534	251	5,330
7 Computer hardware/Software purch., uncapitalized	4,471	5,646	5,656	11,118	10,261	1,925	5,438	7,233	6,083	6,505	10,761	6,441	81,538
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized	373	709	332	1,045	345	730	285	8,575	795	1,746	1,245	75	16,255
9 Maintenance, Repairs, Custodial, and Security	4,370	5,873	4,797	8,229	8,657	1,934	3,058	6,759	6,280	4,945	6,013	4,412	65,327
10 Supplies, Postage, Freight, Printing	2,820	2,645	6,305	16,775	16,054	1,976	20,019	4,697	4,420	3,719	5,905	39,997	125,332
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting	2,495	3,205	1,551	3,853	2,012	216	1,385	3,783	6,234	2,144	2,530	7,398	36,806
12 Travel Expenses	8,842	9,379	7,400	9,512	5,117	5,445	10,695	4,992	7,467	10,544	8,229	12,098	99,720
13 Marketing, PR, and Outreach (excl. Salaries)	132,600	83,196	172,337	28,026	143,942	42,609	78,977	71,919	107,722	28,134	73,115	296,929	1,259,506
14 Taxes (excl. income taxes & premium taxes) & Licensing	194	194	194	194	381	381	381	381	381	381	381	381	3,824
15 Insurance	701	797	668	763	-	-	-	-	-	-	-	-	2,929
16 Depreciation & Amortization	9,099	10,107	9,816	11,317	17,097	7,062	7,823	9,894	10,126	11,863	16,847	12,318	133,369
17 Other Administrative Expenses	4,578	1,716	762	2,617	960	668	21,961	34,544	126,576	100,633	83,051	78,504	456,570
18 Subtotal (specified in-house services)	385,843	389,237	434,341	323,115	584,552	270,232	416,986	389,212	546,766	453,318	515,671	732,031	5,441,304
19 Outsourced services (Non-Capitated Arrangements)	372,659	395,917	382,637	386,667	367,488	411,581	552,605	558,132	636,036	669,153	650,692	673,132	6,056,699
20 Outsourced services (Capitated Arrangements)	19,601	19,747	20,282	20,338	20,090	20,526	21,145	22,338	23,738	24,752	26,230	26,999	265,786
21 PBM Admin Fees - Fees based on \$PMPM	9,035	9,123	9,380	9,423	9,319	9,512	9,604	10,130	10,752	11,209	11,899	12,255	121,641
22 PBM Admin Fees - Fees based on transaction volume	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
23 PBM Fees - Other	-	-	-	-	-	-	-	-	-	-	-	-	0
24 Corporate Allocations	-	-	-	-	-	-	-	-	-	-	-	-	0
25 Total Administrative Expenses	\$787,138	\$814,024	\$846,640	\$739,543	\$981,449	\$711,851	\$1,000,340	\$979,812	\$1,217,292	\$1,158,432	\$1,204,492	\$1,444,417	\$11,885,430

Not Included in Total Administrative Above:

26 Total Administrative Value Added Services	41,868	26,589	16,544	54,830	18,085	6,219	23,003	30,099	28,975	36,457	20,101	55,202	357,972
27 Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.	#####												
28 Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.	Magellan Behavioral Health - \$225,647; Davis Vision - \$40,139												

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.